

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-01865A
Groom Creek Water Users Association
HC 32 Box 478
Prescott AZ 86303

ANNUAL REPORT
RECEIVED

MAR 28 2005

AZ Corporation Commission
Director Of Utilities

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Groom Creek Water Users Association

Mailing Address HC32 Box 478

(Street)

PRESCOTT

(City)

AZ

(State)

86303

(Zip)

928-776-9837

Telephone No. (Include Area Code)

928-776-9837

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: DEAN CLEMIT

(Name)

PRESIDENT

(Title)

1006 STAGECOACH PRESCOTT

(Street)

(City)

AZ

(State)

86303

(Zip)

928-771-8758

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: BENNY BLANTON

(Name)

HC32 Box 478

(Street)

PRESCOTT

(City)

AZ

(State)

86303

(Zip)

928-776-9837

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bennyblanton@earthlink.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: DONALD W. POWELL
(Name)

7301 N. 16th ST #103 PHOENIX AZ 85020
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Groom Creek Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,692.11	9,285.18	1,406.93
307	Wells and Springs	14,908.29	12,564.75	2,343.54
311	Pumping Equipment	29,452.41	22,372.91	7,079.50
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	61,565.58	60,200.53	1,365.05
331	Transmission and Distribution Mains	112,908.15	87,997.22	24,910.93
333	Services		7,074.00	<7,074.00>
334	Meters and Meter Installations	9,144.94	9,681.11	<536.17>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553.25	11,017.97	<464.72>
340	Office Furniture and Equipment	1,494.53	452.01	1,042.52
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15,608.81	16,660.87	<1,052.06>
344	Laboratory Equipment			
345	Power Operated Equipment	19,575.80	32098	19,254.82
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	276,903.87	237,627.53	39,276.34

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Groom Creek Water Users Association*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>10,692.11</i>	<i>5%</i>	<i>534.61</i>
307	Wells and Springs	<i>14,908.29</i>	<i>5%</i>	<i>745.41</i>
311	Pumping Equipment	<i>29,452.41</i>	<i>5%</i>	<i>1,472.62</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>61,565.58</i>	<i>5%</i>	<i>3,078.28</i>
331	Transmission and Distribution Mains	<i>112,908.15</i>	<i>5%</i>	<i>5,645.41</i>
333	Services			
334	Meters and Meter Installations	<i>9,144.94</i>	<i>5%</i>	<i>457.25</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>10,553.25</i>	<i>5%</i>	<i>527.66</i>
340	Office Furniture and Equipment	<i>1,494.53</i>	<i>5%</i>	<i>74.73</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	<i>15,608.81</i>	<i>5%</i>	<i>780.44</i>
344	Laboratory Equipment			
345	Power Operated Equipment	<i>10,575.80</i>	<i>5%</i>	<i>528.79</i>
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>276,903.87</i>		<i>13,845.20</i>

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Groom Creek Water Users Association

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	1,773.17	1,773.17
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	<337.40>	<315.48>
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,435.77	\$ 1,457.69
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$170,998.09	\$164,780.07
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,655	10655
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,655	\$ 10,655
	TOTAL LIABILITIES	\$183,078.86	\$176,892.76
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	22,360.98	39,447.45
218	Proprietary Capital (Sole Props and Partnerships)	17,086.47	<5,714.17>
	TOTAL CAPITAL	\$ 39,447.55	\$ 33,733.28
	TOTAL LIABILITIES AND CAPITAL	\$222,526.31	\$210,626.04

COMPANY NAME Groom Creek Water Users Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$60,458.71	\$59,576.31
460	Unmetered Water Revenue		
474	Other Water Revenues	500.00	295.00
	TOTAL REVENUES	\$60,958.71	\$59,871.31
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,727.40	3,232.72
618	Chemicals		
620	Repairs and Maintenance	2,903.13	12,003.22
621	Office Supplies and Expense	1,593.63	1,876.78
630	Outside Services	16,904.40	18,444.80
635	Water Testing	1,110.00	1,812.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,550.00	1,800.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,664.01	2,445.55
403	Depreciation Expense	3,393.18	8,309.43
408	Taxes Other Than Income		
408.11	Property Taxes	2,250.00	2,700.00
409	Income Tax	2,830.00	4,240.00
	TOTAL OPERATING EXPENSES	\$ 36,925.75	\$ 56,864.50
	OPERATING INCOME/(LOSS)	\$ 24,032.96	\$ 3,006.81
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,660.24	\$ 2,566.31
421	Non-Utility Income	315.00	
426	Miscellaneous Non-Utility Expenses	< 1,211.60 >	< 2,879.31 >
427	Interest Expense	< 8,710.13 >	< 8,407.98 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 6,946.49 >	\$ < 8,720.98 >
	NET INCOME/(LOSS)	\$ 17,086.47	\$ 5,714.17

COMPANY NAME Groom Creek Water Users Association

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800987L	3	45	190	8		1981

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
44,000	2	3000	1

COMPANY NAME Groom Creek Water Users Association

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	<i>transite</i>	<i>2950</i>
4	<i>"</i>	<i>8200</i>
5	<i>"</i>	<i>2050</i>
6	<i>"</i>	<i>5650</i>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical Feeder - automatic chlorinator

STRUCTURES:

*One framed well house w/roof hatch for removal of
Subpump.*

two storage sheds

OTHER:

COMPANY NAME: Groom Creek Water Users Association

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	221	336,330	
FEBRUARY	221	292,990	
MARCH	221	335,420	
APRIL	221	420,420	
MAY	221	640,740	
JUNE	221	959,680	
JULY	221	726,720	
AUGUST	221	567,250	
SEPTEMBER	221	686,200	
OCTOBER	222	486,990	
NOVEMBER	222	517,760	
DECEMBER	222	310,260	
TOTAL		NA	6,280,760

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.001 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Groom Creek Water Users Assn. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 2,672.28

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Groom Creek Water Users Assn. YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <4,125>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <1,349>
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dean Clernit
SIGNATURE

3-25-05
DATE

DEAN CLERNIT
PRINTED NAME

PRESIDENT
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAR 28 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)
<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>MARJORIE NAVARRO BKKR</u>
COMPANY NAME
<u>GROOM CREEK WATER USERS ASSN.</u>

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 63,338.80

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,825.49
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Marjorie Navarro
SIGNATURE OF OWNER OR OFFICIAL
928-776-9837
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

(SEAL)

MY COMMISSION EXPIRES March 30, 2008

COUNTY NAME
<u>Yavapai</u>
MONTH
<u>March</u>
YEAR
<u>2005</u>

Ruby Rubino
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 28 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) MARJORIE NAVARRO	TITLE Bookkeeper
COMPANY NAME Groom Creek Water Users Association	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 63,338.80

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,825.49
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Maryne Navarro
SIGNATURE OF OWNER OR OFFICIAL

928-776-9837
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

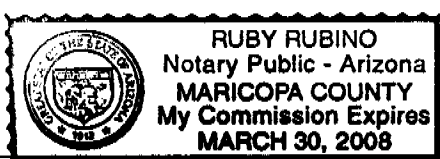
DAY OF

NOTARY PUBLIC NAME Ruby Rubino	
COUNTY NAME Yavapai	
MONTH March	20 <u>05</u>

(SEAL)

MY COMMISSION EXPIRES

X Ruby Rubino
SIGNATURE OF NOTARY PUBLIC



FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

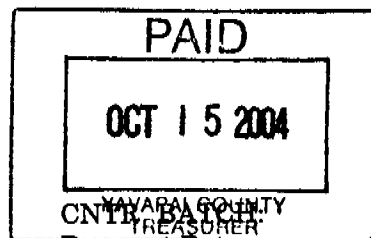
Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott(928)771-3233
Cottonwood(928)639-8123
Fax (928)771-3390

Charles Messing
Chief Deputy

TAX RECEIPT



Pg: 1

Paid by: GROOM CREEK WATER USERS ASSN

HC 32 BOX 478
PRESCOTT, AZ 86303

YAVAPAI COUNTY
CNTR. BAUGHN
TREASURER

1169144

Payment Date: 10/15/2004

Interest Date: 10/15/2004

Printed by: C95000

Property I.D.

Amount

CHECK NUMBER: 3219

917-30-10505	2004 TAXES	2,672.28
	TOTL	2,672.28 *
	TOTAL PAID	2,672.28